

Morningstar® US Exponential Technologies Healthcare IndexSM

20 December 2024

The Morningstar® US Exponential Technologies Healthcare IndexSM targets the top 50 companies identified using research provided by Morningstar's Equity Research team, as positioned to experience meaningful economic benefits from exposure to two themes: Healthcare Innovation and Bioinformatics.

For More Information:
<http://indexes.morningstar.com>
 US: +1 312 384-3735
 Europe: +44 20 3194 1082

Reconstituted Holdings

		Theme Exposure:			
		4	3	2	1
SecurityName	Ticker	Healthcare Innovation		Bioinformatics	
AbbVie Inc	ABBV				
Abbott Laboratories Common Stock	ABT				
Agilent Technologies Inc Common Stock	A				
Alnylam Pharmaceuticals Inc.	ALNY				
Amgen Inc.	AMGN				
Bio-Rad Laboratories Inc.Class A Shs	BIO				
Bio-Techne Corp	TECH				
Biogen Inc Shs	BIIB				
Biomarin Pharmaceutical Inc.	BMRN				
Boston Scientific Corporation	BSX				
BridgeBio Pharma Inc Ordinary Shares	BBIO				
Bristol-Myers Squibb Company	BMJ				
CRISPR Therapeutics Ltd	CRSP				
Danaher Corporation	DHR				
Edwards Lifesciences Corporation	EW				
Eli Lilly & Co	LLY				
Exact Sciences Corporation	EXAS				
Gilead Sciences Inc.	GILD				
Illumina Inc.	ILMN				
Incyte Corporation	INCY				
Insulet Corporation	PODD				
Intuitive Surgical Inc.	ISRG				
Ionis Pharmaceuticals Inc shs	IONS				
Jazz Pharmaceuticals PLC Common Stock	JAZZ				
Johnson & Johnson	JNJ				
Merck & Co Inc Common Stock	MRK				
Mettler-Toledo International Inc.	MTD				
Moderna Inc Shs	MRNA				
Pfizer Inc.	PFE				
Regeneron Pharmaceuticals Inc.	REGN				
Repligen Corporation	RGEN				
Revvity Inc	RVTY				
Stryker Corporation	SYK				
Thermo Fisher Scientific Inc.	TMO				
Vertex Pharmaceuticals Inc	VRTX				
Waters Corporation	WAT				

Added Holdings

Added Holdings		Theme Exposure:			
Name	Ticker	4	3	2	1
		Healthcare Innovation		Bioinformatics	
Abbott Laboratories Common Stock	ABT				
Bio-Rad Laboratories Inc.Class A Shs	BIO				
Bio-Techne Corp	TECH				
Boston Scientific Corporation	BSX				
BridgeBio Pharma Inc Ordinary Shares	BBIO				

Morningstar® US Exponential Technologies Healthcare IndexSM

Added Holdings

Name	Ticker	Theme Exposure:			
		Healthcare Innovation		Bioinformatics	
Insulet Corporation	PODD	4		3	
Pfizer Inc.	PFE	3		2	
Repligen Corporation	RGEN	2		1	
Stryker Corporation	SYK	1		0	

Removed Holdings

Name	Ticker	Reason for Removal	Theme Exposure:			
			Healthcare Innovation		Bioinformatics	
			4		3	
			2		1	

Morningstar® US Exponential Technologies Healthcare IndexSM

Sector Exposure

